



Monthly Payment Advice

May Payment

FY2016-17

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$7,992,915.77	
Amount Paid Thru This Month:	\$7,992,915.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,996,457.88
This Month's Payment - sent to 1st Interstate Great Falls		\$3,996,457.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,855,909.99	
Amount Paid Thru This Month:	\$1,855,909.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$556,773.00
This Month's Payment - sent to 1st Interstate Great Falls		\$556,773.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$80,755.83	
Amount Paid Thru This Month:	\$80,755.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,226.75
This Month's Payment - sent to 1st Interstate Great Falls		\$24,226.75

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,000.00	
Amount Paid Thru This Month:	\$14,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,200.00
This Month's Payment - sent to 1st Interstate Great Falls		\$4,200.00



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07 Cascade

0098 Great Falls Elem

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SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$45,341.63	
Amount Paid Thru This Month:	\$45,341.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,602.49
This Month's Payment - sent to 1st Interstate Great Falls		\$13,602.49



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FY2016-17

07 Cascade

0099 Great Falls H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,717,597.60	
Amount Paid Thru This Month:	\$3,717,597.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,858,798.80
This Month's Payment - sent to 1st Interstate Great Falls		\$1,858,798.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$826,381.36	
Amount Paid Thru This Month:	\$826,381.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$247,914.41
This Month's Payment - sent to 1st Interstate Great Falls		\$247,914.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$36,771.52	
Amount Paid Thru This Month:	\$36,771.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,031.46
This Month's Payment - sent to 1st Interstate Great Falls		\$11,031.46

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$28,246.77	
Amount Paid Thru This Month:	\$28,246.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,474.03
This Month's Payment - sent to 1st Interstate Great Falls		\$8,474.03



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FY2016-17

07 Cascade

0101 Cascade Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$154,684.08	
Amount Paid Thru This Month:	\$154,684.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,342.04
This Month's Payment - sent to Cascade County		\$77,342.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$51,402.40	
Amount Paid Thru This Month:	\$51,402.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,420.72
This Month's Payment - sent to Cascade County		\$15,420.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,692.76	
Amount Paid Thru This Month:	\$2,692.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$807.83
This Month's Payment - sent to Cascade County		\$807.83

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,222.52	
Amount Paid Thru This Month:	\$6,222.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,866.76
This Month's Payment - sent to Cascade County		\$1,866.76



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07 Cascade

0101 Cascade Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$5,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,500.00
This Month's Payment - sent to Cascade County		\$1,500.00



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FY2016-17

07 Cascade

0102 Cascade H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$151,842.60	
Amount Paid Thru This Month:	\$151,842.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,921.30
This Month's Payment - sent to Cascade County		\$75,921.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$44,325.70	
Amount Paid Thru This Month:	\$44,325.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,297.71
This Month's Payment - sent to Cascade County		\$13,297.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,617.29	
Amount Paid Thru This Month:	\$7,617.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,285.19
This Month's Payment - sent to Cascade County		\$2,285.19

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,000.00	
Amount Paid Thru This Month:	\$4,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,200.00
This Month's Payment - sent to Cascade County		\$1,200.00



Monthly Payment Advice

May Payment

FY2016-17

07 Cascade

0102 Cascade H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,095.98	
Amount Paid Thru This Month:	\$4,095.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,228.79
This Month's Payment - sent to Cascade County		\$1,228.79



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FY2016-17

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$320,664.96	
Amount Paid Thru This Month:	\$320,664.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160,332.48
This Month's Payment - sent to Cascade County		\$160,332.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,389.59	
Amount Paid Thru This Month:	\$46,389.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,916.88
This Month's Payment - sent to Cascade County		\$13,916.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,763.46	
Amount Paid Thru This Month:	\$3,763.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,129.04
This Month's Payment - sent to Cascade County		\$1,129.04

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,641.12	
Amount Paid Thru This Month:	\$5,641.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,692.34
This Month's Payment - sent to Cascade County		\$1,692.34



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FY2016-17

07 Cascade

0105 Centerville H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$221,198.90	
Amount Paid Thru This Month:	\$221,198.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110,599.45
This Month's Payment - sent to Cascade County		\$110,599.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,430.63	
Amount Paid Thru This Month:	\$22,430.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,729.19
This Month's Payment - sent to Cascade County		\$6,729.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,863.97	
Amount Paid Thru This Month:	\$3,863.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,159.19
This Month's Payment - sent to Cascade County		\$1,159.19

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,181.87	
Amount Paid Thru This Month:	\$3,181.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$954.56
This Month's Payment - sent to Cascade County		\$954.56



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07 Cascade

0112 Belt Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$107,480.61	
Amount Paid Thru This Month:	\$107,480.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,740.30
This Month's Payment - sent to Cascade County		\$53,740.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$47,029.38	
Amount Paid Thru This Month:	\$47,029.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,108.81
This Month's Payment - sent to Cascade County		\$14,108.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,380.35	
Amount Paid Thru This Month:	\$4,380.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,314.10
This Month's Payment - sent to Cascade County		\$1,314.10

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,476.09	
Amount Paid Thru This Month:	\$6,476.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,942.83
This Month's Payment - sent to Cascade County		\$1,942.83



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07 Cascade

0113 Belt H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$149,174.55	
Amount Paid Thru This Month:	\$149,174.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,587.27
This Month's Payment - sent to Cascade County		\$74,587.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$48,453.25	
Amount Paid Thru This Month:	\$48,453.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,535.97
This Month's Payment - sent to Cascade County		\$14,535.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,896.12	
Amount Paid Thru This Month:	\$5,896.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,768.84
This Month's Payment - sent to Cascade County		\$1,768.84

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,345.65	
Amount Paid Thru This Month:	\$5,345.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,603.69
This Month's Payment - sent to Cascade County		\$1,603.69



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FY2016-17

07 Cascade

0118 Simms H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$207,200.00	
Amount Paid Thru This Month:	\$207,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,600.00
This Month's Payment - sent to Cascade County		\$103,600.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$56,191.29	
Amount Paid Thru This Month:	\$56,191.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,857.39
This Month's Payment - sent to Cascade County		\$16,857.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,829.66	
Amount Paid Thru This Month:	\$6,829.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,048.90
This Month's Payment - sent to Cascade County		\$2,048.90

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$8,424.97	
Amount Paid Thru This Month:	\$8,424.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,527.49
This Month's Payment - sent to Cascade County		\$2,527.49



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May Payment

FY2016-17

07 Cascade

0127 Vaughn Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$211,832.40	
Amount Paid Thru This Month:	\$211,832.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$105,916.20
This Month's Payment - sent to Cascade County		\$105,916.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45,614.75	
Amount Paid Thru This Month:	\$45,614.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,684.42
This Month's Payment - sent to Cascade County		\$13,684.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,285.20	
Amount Paid Thru This Month:	\$3,285.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$985.56
This Month's Payment - sent to Cascade County		\$985.56

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,841.60	
Amount Paid Thru This Month:	\$1,841.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$552.48
This Month's Payment - sent to Cascade County		\$552.48



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FY2016-17

07 Cascade

0131 Ulm Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$203,722.88	
Amount Paid Thru This Month:	\$203,722.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$101,861.44
This Month's Payment - sent to Cascade County		\$101,861.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,612.83	
Amount Paid Thru This Month:	\$30,612.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,183.85
This Month's Payment - sent to Cascade County		\$9,183.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,792.97	
Amount Paid Thru This Month:	\$1,792.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$537.89
This Month's Payment - sent to Cascade County		\$537.89

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,031.65	
Amount Paid Thru This Month:	\$3,031.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$909.49
This Month's Payment - sent to Cascade County		\$909.49



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FY2016-17

07 Cascade

1225 Sun River Valley Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$255,374.01	
Amount Paid Thru This Month:	\$255,374.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$127,687.00
This Month's Payment - sent to Cascade County		\$127,687.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$63,061.73	
Amount Paid Thru This Month:	\$63,061.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,918.52
This Month's Payment - sent to Cascade County		\$18,918.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,965.48	
Amount Paid Thru This Month:	\$8,965.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,689.64
This Month's Payment - sent to Cascade County		\$2,689.64

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,191.32	
Amount Paid Thru This Month:	\$6,191.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,857.40
This Month's Payment - sent to Cascade County		\$1,857.40